

# UCON

## First Trust Smith Unconstrained Bond ETF

### Analyst Report

UCON is an actively managed fund, which broadly invests in various fixed income securities of almost any sector, maturity, or credit quality.

### ESG Themes and Scores

6.1/10

ESG Rate

34.89%

Global Percentile

49.12%

Peer Percentile

### Performance Data

	UCON	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	0.88%	0.86%
3 Month	0.86%	0.75%	0.65%
YTD Return	0.77%	1.17%	0.92%
1 Year Return	5.83%	5.33%	3.78%
3 Year Return	6.01%	3.79%	2.02%
5 Year Return	2.92%	0.65%	0.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 31-MAY-2028	2.38%
Other	United States Treasury Notes 3.375% 29-FEB-2028	2.32%
Other	United States Treasury Bond 4.75% 15-FEB-2056	2.21%
Other	United States Treasury Bond 4.625% 15-NOV-2045	2.14%
Other	United States Treasury Notes 4.375% 15-MAY-2036	1.83%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.86%
Inception	Jun 04, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

